

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26

Loan Id:	357972491	Customer Name:	AMRITA DARJI
Slum Name:	PHE Line	Product Name:	Chetana Weekly
Due Date:	04-Aug-26	CSR Name:	Uttam Mahato
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
19 Aug 2024	19 Aug 2024	Bank	Disbursement	40000.00	0.00	0.00	0.00	0.00				0.
19 Aug 2024	19 Aug 2024	Bank	Insurance	0.00	0.00	0.00	1200.00	0.00				1200.
19 Aug 2024	19 Aug 2024	Bank	Processing Fees	0.00	0.00	0.00	472.00	0.00				472.
20 Aug 2024	20 Aug 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-27.00	0.00				-27.
27 Aug 2024	27 Aug 2024	Cash	Collection	0.00	280.82	219.18	0.00	0.00				500.
03 Sep 2024	03 Sep 2024	Cash	Collection	0.00	309.57	190.43	0.00	0.00				500.
10 Sep 2024	10 Sep 2024	Cash	Collection	0.00	311.05	188.95	0.00	0.00				500.
17 Sep 2024	17 Sep 2024	Cash	Collection	0.00	312.54	187.46	0.00	0.00				500.
24 Sep 2024	24 Sep 2024	Cash	Collection	0.00	314.04	185.96	0.00	0.00				500.
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	315.55	184.45	0.00	0.00				500.
08 Oct 2024	08 Oct 2024	Cash	Collection	0.00	317.06	182.94	0.00	0.00				500.
15 Oct 2024	15 Oct 2024	Cash	Collection	0.00	318.58	181.42	0.00	0.00				500.
22 Oct 2024	22 Oct 2024	Cash	Collection	0.00	320.11	179.89	0.00	0.00				500.
29 Oct 2024	29 Oct 2024	Cash	Collection	0.00	321.64	178.36	0.00	0.00				500.
05 Nov 2024	05 Nov 2024	Cash	Collection	0.00	323.18	176.82	0.00	0.00				500.
12 Nov 2024	12 Nov 2024	Cash	Collection	0.00	324.73	175.27	0.00	0.00				500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	40000.00	0.00	0.00	0.00				40000.00
00	39719.18	0.00	0.00	0.00				39719.18
00	39409.61	0.00	0.00	0.00				39409.61
00	39098.56	0.00	0.00	0.00				39098.56
00	38786.02	0.00	0.00	0.00				38786.02
00	38471.98	0.00	0.00	0.00				38471.98
00	38156.43	0.00	0.00	0.00				38156.43
00	37839.37	0.00	0.00	0.00				37839.37
00	37520.79	0.00	0.00	0.00				37520.79
00	37200.68	0.00	0.00	0.00				37200.68
00	36879.04	0.00	0.00	0.00				36879.04
00	36555.86	0.00	0.00	0.00				36555.86
00	36231.13	0.00	0.00	0.00				36231.13

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19 Nov 2024	19 Nov 2024	Cash	Collection	0.00	326.29	173.71	0.00	0.00			
26 Nov 2024	26 Nov 2024	Cash	Collection	0.00	327.85	172.15	0.00	0.00			
03 Dec 2024	03 Dec 2024	Cash	Collection	0.00	329.43	170.57	0.00	0.00			
10 Dec 2024	10 Dec 2024	Cash	Collection	0.00	331.00	169.00	0.00	0.00			
17 Dec 2024	17 Dec 2024	Cash	Collection	0.00	332.59	167.41	0.00	0.00			
24 Dec 2024	24 Dec 2024	Cash	Collection	0.00	334.19	165.81	0.00	0.00			
31 Dec 2024	31 Dec 2024	Cash	Collection	0.00	335.79	164.21	0.00	0.00			
07 Jan 2025	07 Jan 2025	Cash	Collection	0.00	337.40	162.60	0.00	0.00			
14 Jan 2025	14 Jan 2025	Cash	Collection	0.00	339.02	160.98	0.00	0.00			
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	340.64	159.36	0.00	0.00			
28 Jan 2025	28 Jan 2025	Cash	Collection	0.00	342.27	157.73	0.00	0.00			
04 Feb 2025	04 Feb 2025	Cash	Collection	0.00	343.92	156.08	0.00	0.00			
11 Feb 2025	11 Feb 2025	Cash	Collection	0.00	345.56	154.44	0.00	0.00			
18 Feb 2025	18 Feb 2025	Cash	Collection	0.00	347.22	152.78	0.00	0.00			
25 Feb 2025	25 Feb 2025	Cash	Collection	0.00	348.89	151.11	0.00	0.00			
04 Mar 2025	04 Mar 2025	Cash	Collection	0.00	350.56	149.44	0.00	0.00			
11 Mar 2025	11 Mar 2025	Cash	Collection	0.00	352.24	147.76	0.00	0.00			
18 Mar 2025	18 Mar 2025	Cash	Collection	0.00	353.93	146.07	0.00	0.00			
25 Mar 2025	25 Mar 2025	Cash	Collection	0.00	355.63	144.37	0.00	0.00			
01 Apr 2025	01 Apr 2025	Cash	Collection	0.00	357.33	142.67	0.00	0.00			
08 Apr 2025	08 Apr 2025	Cash	Collection	0.00	359.04	140.96	0.00	0.00			
14 May 2025	14 May 2025	Cash	Collection	0.00	360.77	139.23	0.00	0.00			
21 May 2025	21 May 2025	Cash	Collection	0.00	362.50	137.50	0.00	0.00			
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	364.23	135.77	0.00	0.00			
18 Jun 2025	18 Jun 2025	Cash	Collection	0.00	365.98	134.02	0.00	0.00			
25 Jun 2025	25 Jun 2025	Cash	Collection	0.00	367.73	132.27	0.00	0.00			

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26**

500.00	35904.84	0.00	0.00	0.00				35904.84
500.00	35576.99	0.00	0.00	0.00				35576.99
500.00	35247.56	0.00	0.00	0.00				35247.56
500.00	34916.56	0.00	0.00	0.00				34916.56
500.00	34583.97	0.00	0.00	0.00				34583.97
500.00	34249.78	0.00	0.00	0.00				34249.78
500.00	33913.99	0.00	0.00	0.00				33913.99
500.00	33576.59	0.00	0.00	0.00				33576.59
500.00	33237.57	0.00	0.00	0.00				33237.57
500.00	32896.93	0.00	0.00	0.00				32896.93
500.00	32554.66	0.00	0.00	0.00				32554.66
500.00	32210.74	0.00	0.00	0.00				32210.74
500.00	31865.18	0.00	0.00	0.00				31865.18
500.00	31517.96	0.00	0.00	0.00				31517.96
500.00	31169.07	0.00	0.00	0.00				31169.07
500.00	30818.51	0.00	0.00	0.00				30818.51
500.00	30466.27	0.00	0.00	0.00				30466.27
500.00	30112.34	0.00	0.00	0.00				30112.34
500.00	29756.71	0.00	0.00	0.00				29756.71
500.00	29399.38	0.00	0.00	0.00				29399.38
500.00	29040.34	0.00	0.00	0.00				29040.34
500.00	28679.57	0.00	0.00	0.00				28679.57
500.00	28317.07	0.00	0.00	0.00				28317.07
500.00	27952.84	0.00	0.00	0.00				27952.84
500.00	27586.86	0.00	0.00	0.00				27586.86
500.00	27219.13	0.00	0.00	0.00				27219.13

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02 Jul 2025	02 Jul 2025	Cash	Collection	0.00	369.50	130.50	0.00	0.00			
16 Jul 2025	16 Jul 2025	Cash	Collection	0.00	371.27	128.73	0.00	0.00			
23 Jul 2025	23 Jul 2025	Cash	Collection	0.00	373.05	126.95	0.00	0.00			
06 Aug 2025	06 Aug 2025	Cash	Collection	0.00	374.84	125.16	0.00	0.00			
15 Sep 2025	15 Sep 2025	Cash	Collection	0.00	376.63	123.37	0.00	0.00			
22 Sep 2025	22 Sep 2025	Cash	Collection	0.00	378.44	121.56	0.00	0.00			
24 Sep 2025	24 Sep 2025	Cash	Collection	0.00	380.25	119.75	0.00	0.00			
07 Oct 2025	07 Oct 2025	Cash	Collection	0.00	382.08	117.92	0.00	0.00			
14 Oct 2025	14 Oct 2025	Cash	Collection	0.00	383.91	116.09	0.00	0.00			
04 Nov 2025	04 Nov 2025	Cash	Collection	0.00	385.75	114.25	0.00	0.00			
08 Nov 2025	08 Nov 2025	Cash	Collection	0.00	777.06	222.94	0.00	0.00			
25 Nov 2025	25 Nov 2025	Cash	Collection	0.00	391.33	108.67	0.00	0.00			
02 Dec 2025	02 Dec 2025	Cash	Collection	0.00	393.20	106.80	0.00	0.00			
10 Dec 2025	10 Dec 2025	Cash	Collection	0.00	395.09	104.91	0.00	0.00			
16 Dec 2025	16 Dec 2025	Cash	Collection	0.00	396.98	103.02	0.00	0.00			
24 Dec 2025	24 Dec 2025	Cash	Collection	0.00	398.88	101.12	0.00	0.00			
07 Jan 2026	07 Jan 2026	Cash	Collection	0.00	400.80	99.20	0.00	0.00			
14 Jan 2026	14 Jan 2026	Cash	Collection	0.00	402.72	97.28	0.00	0.00			
20 Jan 2026	20 Jan 2026	Cash	Collection	0.00	404.65	95.35	0.00	0.00			
27 Jan 2026	27 Jan 2026	Cash	Collection	0.00	406.59	93.41	0.00	0.00			
13 Feb 2026	13 Feb 2026	Cash	Collection	0.00	408.54	91.46	0.00	0.00			
18 Feb 2026	18 Feb 2026	Cash	Collection	0.00	410.50	89.50	0.00	0.00			
10 Mar 2026	10 Mar 2026	Cash	Collection	0.00	412.47	87.53	0.00	0.00			
21 Mar 2026	21 Mar 2026	Cash	Collection	0.00	414.44	85.56	0.00	0.00			
04 Apr 2026	04 Apr 2026	Cash	Collection	0.00	416.43	83.57	0.00	0.00			
25 Apr 2026	25 Apr 2026	Cash	Collection	0.00	838.86	161.14	0.00	0.00			

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500.00	26849.63	0.00	0.00	0.00				26849.63
500.00	26478.36	0.00	0.00	0.00				26478.36
500.00	26105.31	0.00	0.00	0.00				26105.31
500.00	25730.47	0.00	0.00	0.00				25730.47
500.00	25353.84	0.00	0.00	0.00				25353.84
500.00	24975.40	0.00	0.00	0.00				24975.40
500.00	24595.15	0.00	0.00	0.00				24595.15
500.00	24213.07	0.00	0.00	0.00				24213.07
500.00	23829.16	0.00	0.00	0.00				23829.16
500.00	23443.41	0.00	0.00	0.00				23443.41
1000.00	22666.35	0.00	0.00	0.00				22666.35
500.00	22275.02	0.00	0.00	0.00				22275.02
500.00	21881.82	0.00	0.00	0.00				21881.82
500.00	21486.73	0.00	0.00	0.00				21486.73
500.00	21089.75	0.00	0.00	0.00				21089.75
500.00	20690.87	0.00	0.00	0.00				20690.87
500.00	20290.07	0.00	0.00	0.00				20290.07
500.00	19887.35	0.00	0.00	0.00				19887.35
500.00	19482.70	0.00	0.00	0.00				19482.70
500.00	19076.11	0.00	0.00	0.00				19076.11
500.00	18667.57	0.00	0.00	0.00				18667.57
500.00	18257.07	0.00	0.00	0.00				18257.07
500.00	17844.60	0.00	0.00	0.00				17844.60
500.00	17430.16	0.00	0.00	0.00				17430.16
500.00	17013.73	0.00	0.00	0.00				17013.73
1000.00	16174.87	0.00	0.00	0.00				16174.87

SPANDANA SPHOORTY FINANCIAL LIMITED

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28 Apr 2026	28 Apr 2026	Cash	Collection	0.00	846.92	153.08	0.00	0.00			
12 May 2026	12 May 2026	Cash	Collection	0.00	855.06	144.94	0.00	0.00			
23 May 2026	23 May 2026	Cash	Collection	0.00	430.61	69.39	0.00	0.00			
29 May 2026	29 May 2026	Cash	Collection	0.00	432.67	67.33	0.00	0.00			
06 Jun 2026	06 Jun 2026	Cash	Collection	0.00	434.75	65.25	0.00	0.00			
11 Jul 2026	11 Jul 2026	Cash	Collection	0.00	436.83	63.17	0.00	0.00			
13 Jul 2026	13 Jul 2026	Cash	Collection	0.00	2665.34	334.66	0.00	0.00			
15 Jul 2026	15 Jul 2026	Cash	Collection	0.00	451.71	48.29	0.00	0.00			
25 Jul 2026	25 Jul 2026	Cash	Collection	0.00	453.87	46.13	0.00	0.00			
31 Jul 2026	31 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				40000.00	30832.89	10167.11	1645.00				

SPANDANA SPOORTY FINANCIAL LIMITED**Customer Sub-Ledger (Statement of Account) as on : 31-Jul-26**

1000.00	15327.95	0.00	0.00	0.00				15327.95
1000.00	14472.89	0.00	0.00	0.00				14472.89
500.00	14042.28	0.00	0.00	0.00				14042.28
500.00	13609.61	0.00	0.00	0.00				13609.61
500.00	13174.86	0.00	0.00	0.00				13174.86
500.00	12738.03	0.00	0.00	0.00				12738.03
3000.00	10072.69	0.00	0.00	0.00				10072.69
500.00	9620.98	0.00	0.00	0.00				9620.98
500.00	9167.11	0.00	0.00	0.00				9167.11
0.00	9167.11	37.67	0.00	0.00				9204.78
42645.00								